

RECEIPTS

1867

Frostburg State College:									
Fees for Services	28,500.50								512,631.20
Fines and Costs	435.00								1,853.18
Sales to the Public	13.50	\$	253,846.92						230,283.78
Commissions and Royalties	910.71		1,413.18						358.60
Rentals	119.39		325.70						910.71
Federal Reimbursements	360.62		179,550.40						179,669.79
Other Reimbursements			153.00						95,896.62
Provision for Refunds			3,856.67	\$	5,728.06				399,859.89
State Reimbursements									34,553.59
Trust Funds					1,177.55				12,172.55
Revolving Accounts									184,817.50
Reduction of Expenditures	12.50		20.00		586.31				33.43
Advance Collections			146,890.60						3,883.70
Totals	\$ 30,352.22	\$	949,692.93	\$	7,491.92	\$	95,383.00	.00	1,573,536.36

Salisbury State College:									
Fees for Services	8,810.00								88,791.33
Fines and Costs	404.34								404.34
Sales to the Public	803.70								323.95
Commissions and Royalties	1,502.55		323.95						803.70
Rentals			1,598.04						3,100.59
Miscellaneous	234.58								1,100.00
Federal Reimbursements									33,651.54
Other Reimbursements			1,805.90						271,145.55
Provision for Refunds					3,210.12				2,682.84
State Reimbursements									3,033.75
Trust Funds			2,150.00						24,445.00
Revolving Accounts									111,886.47
Reduction of Expenditures			312.01		221.47				869.09
Advance Collections			28,630.00						600.00
Totals	\$ 11,755.17	\$	335,298.48	\$	3,431.59	\$	33,416.96	.00	185,124.73

Towson State College:									
Fees for Services	22,573.00								1,300,355.02
Fines and Costs									5,676.71
Sales to the Public			864,707.42						413,074.60
Commissions and Royalties			5,665.71						11.00
Rentals	2,821.13				9.85				2,821.13
Interest	5,462.51		197,130.39						202,592.30
Miscellaneous	103.09								4,500.00
Federal Reimbursements			33.00						136.09
Other Reimbursements									142,019.70
Provision for Refunds	4.68		6,731.65						11,072.46
State Reimbursements			154.00		1,000.22				87,118.90
Trust Funds	761.41								80,534.00
Revolving Accounts									626,183.67
Reduction of Expenditures	236.60		16,741.30		305.88				(913.88)
Advance Collections			552,548.98						22,450.73
Totals	\$ 31,962.42	\$	2,094,111.88	\$	7,139.55	\$	142,269.70	661.93	3,525,388.23